



## CITY OF LODI

## COUNCIL COMMUNICATION

**AGENDA TITLE:** Register of Claims Dated February 5, 1992  
in the Amount of \$4,454,751.34


**MEETING DATE:** February 5, 1992

**PREPARED BY:** Finance Director

**RECOMMENDED ACTION:** That the City Council approve certification of the attached Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$4,454,751.34 dated February 5, 1992.

**"DING:** As per attached report.

  
Dixon Flynn  
Finance Director

DF:ss

Attachment

APPROVED



THOMAS A. PETERSON  
City Manager



recycled paper

**COUNCIL REPORT**  
February 5, 1992

To: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of ~~claims~~ and ~~authorization to issue checks~~. Attached is the register of claim to be approved at the regular meeting of the City Council on February 5, 1992.

FUND	DESCRIPTION	CLAIMS 1/9/92	CLAIMS 1/16/92	CLAIM 3 1/23/92	PAYROLL 1/5/92	PAYROLL 2 1/19/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	98,627.97	162,117.58	145,096.56	440,720.02	521,502.77	42,685.76	1,325,379.54
10-85	General Holding	16,262.02	82,982.60	202,650.74	.00	.00	.00	301,895.36
11	Stores Inventory	13,823.48	8,984.08	3,061.57	.00	.00	495.48	25,373.65
12	Equipment	32,111.47	2,844.60	7,302.61	.00	.00	.00	42,258.68
13	Refuse Surcharge Fund	1,929.00	.00	.00	161.52	161.54	.00	2,252.06
16	Electric Utility	14,679.77	25,221.89	2,083,442.76	70,098.49	64,737.59	1,641.51	2,256,538.99
16.1	utility btlay Reserve	10,527.84	120.67	10,535.45	1,382.04	1,504.81	.00	24,070.81
16-93	Electric Inventory	19,113.69	3,740.09	1,803.90	.00	.00	.00	24,657.63
17	Sewer Utility	6,719.83	20,911.98	15,975.62	21,533.23	26,420.63	19,323.98	72,237.31
17.1	Sewer Utility - Capital Outl	2,429.95	202.28	50.05	.00	518.78	.00	3,201.06
17.2	Waste Water Capital Reserve	100.00	789.98	.00	.00	121.72	.00	1,011.70
17-93	Sewer Inventory	.00	.00	.00	.00	.00	.00	.00
18	Water Utility	11,657.92	5,567.10	11,529.70	10,048.77	13,618.36	23,424.71	28,997.14
18.1	Water Utility Capital Outlay	347.40	11,190.96	110.52	4,254.92	7,571.52	.00	23,475.32
18-93	Water Inventory	3,851.70	5,140.28	11,375.52	.00	.00	.00	20,367.50
21	Library	4,296.51	13,092.91	6,134.77	16,635.38	17,762.38	3,287.51	54,634.44
21.1	Library Capital btlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	25.00	232.85	451.39	2,896.75	3,258.47	.00	6,864.46
23	Asset Seizure Fund	.00	.00	295.49	.00	.00	.00	295.49
28	Medical Insurance	.00	5,526.28	.00	.00	.00	.00	5,526.28
29	Employee Benefits	.00	.00	2,662.96	.00	.00	.00	2,662.96
30	PL & PD Insurance	.00	4,120.30	.00	2,280.02	2,280.03	.00	8,680.35
31	Workers Compensation	.00	.00	1,058.38	.00	.00	.00	1,058.38
32	Gas Tax - 2107	695.88	1,127.72	922.33	3,072.72	5,575.97	2,612.05	8,782.57
33	Gas Tax - 2106	14,941.89	1,119.00	242.59	476.30	538.65	.00	17,318.43
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	2,371.00	.00	.00	.00	.00	.00	2,371.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	1,487.50	.00	.00	.00	.00	1,487.50
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 1/9/92	CLAIMS 1/16/92	CLAIM 3 1/23/92	PAYROLL 1/5/92	PAYROLL2 1/19/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	75.55	324.86	681.06	834.30	.00	1,915.77
45.5	HUD - 1990/91	5,225.47	5,476.72	.00	m. 59	295.59	.00	11,288.37
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	37.52	1,777.17	1,758.92	.00	3,573.61
120	Community Center	364.94	4,433.28	4,993.68	5,280.27	8,469.76	4,346.69	19,195.24
120.1	Hutchins Street Square Capit	18,150.50	.00	.00	.00	.00	.00	18,150.50
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	69.61	.00	.00	480.86	299.26	.00	869.73
122	Utility Outlay Reserve	.00	8,261.19	.00	al	.00	.00	8,261.19
123	Master Drainage Program	7,333.72	.00	.00	.00	.00	.00	7,333.72
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	6,133.28	63,636.87	646.67	596.25	404.40	.00	71,417.47
125	Dial-A-Ride	2,336.58	8,281.78	2,255.88	.00	.00	.00	12,874.24
126	Federal Urban "D"	12,883.14	.00	14,276.24	m. 43	595.00	.00	28,474.81
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1w.25	10,464.11	889.65	1.22-	1.13-	1,457.63	9,998.03
FINAL TOTALS								
TOTAL		307,133.81	457,150.55	2,528,127.41	583,385.57	678,229.32	99,275.32	4,454,751.34

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley A. Doel  
Account Clerk

[Signature]  
Mayor

Don W. Branch  
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$96,526.53
Petty Cash Reimbursement	<u>2,748.79</u>
	\$99,275.32